Weekly Cash Flow Projections - Citi MSR

	($ millions)	W/B 14-May-12 Week 1	W/B 21-May-12 Week 2	W/B 28-May-12 Week 3	W/B 4-Jun-12 Week 4	W/B 11-Jun-12 Week 5	W/B 18-Jun-12 Week 6	W/B 25-Jun-12 Week 7	W/B 2-Jul-12 Week 8	W/B 9-Jul-12 Week 9	W/B 16-Jul-12 Week 10	W/B 23-Jul-12 Week 11	W/B 30-Jul-12 Week 12	W/B 6-Aug-12 Week 13	W/B 13-Aug-12 Week 14	W/B 20-Aug-12 Week 15	W/B 27-Aug-12 Week 16	W/B 3-Sep-12 Week 17	W/B 10-Sep-12 Week 18	W/B 17-Sep-12 Week 19	W/B 24-Sep-12 Week 20	Total
CITI MSR CASH FLOWS																						
1	FNMA / FHLMC Net Repurchases	$ (0.8)	$ (0.8)	$ (0.9)	$ (0.9)	$ (0.6)	$ (0.9)	$ (0.9)	$ (0.9)	$ (1.1)	$ (1.1)	$ (1.1)	$ (1.0)	$ (1.0)	$ (1.0)	$ (1.0)	$ (1.0)	$ (0.9)	$ (1.2)	$ (1.2)	$ (1.4)	$ (19.4)
2	Servicing / Ancillary Fees	4.0	2.6	5.4	3.9	4.8	2.7	4.0	5.6	3.8	3.9	2.6	6.7	3.8	3.9	2.3	2.9	5.5	3.7	3.8	4.2	80.0
3	Interest	-	-	(1.1)	-	-	-	-	(1.1)	-	-	-	(1.1)	-	-	-	-	(1.1)	-	-	-	(4.6)
4	Operating Expenses / Professional Fees	(1.4)	(2.8)	(1.0)	(2.8)	(2.4)	(2.8)	(1.3)	(2.4)	(1.2)	(5.0)	(1.2)	(2.6)	(1.2)	(5.2)	(1.2)	(2.5)	(1.1)	(5.7)	(1.4)	(2.7)	(47.9)
5	**Net Cash Flow**	**1.8**	**(1.0)**	**2.3**	**0.3**	**1.8**	**(0.9)**	**1.8**	**1.2**	**1.5**	**(2.2)**	**0.3**	**2.0**	**1.6**	**(2.3)**	**0.2**	**(0.6)**	**2.3**	**(3.1)**	**1.3**	**0.0**	**8.2**
CASH BALANCE ROLL-FORWARD																						
6	Beginning Cash Balance	-	1.8	0.8	3.1	3.4	5.2	4.3	6.1	7.3	8.8	6.5	6.8	8.8	10.4	8.2	8.4	7.7	10.0	6.9	8.2	-
7	Net Cash Flow	1.8	(1.0)	2.3	0.3	1.8	(0.9)	1.8	1.2	1.5	(2.2)	0.3	2.0	1.6	(2.3)	0.2	(0.6)	2.3	(3.1)	1.3	0.0	8.2
8	**Ending Cash Balance**	**1.8**	**0.8**	**3.1**	**3.4**	**5.2**	**4.3**	**6.1**	**7.3**	**8.8**	**6.5**	**6.8**	**8.8**	**10.4**	**8.2**	**8.4**	**7.7**	**10.0**	**6.9**	**8.2**	**8.2**	**8.2**

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